

Receipts

2032 School

<b>JOURNAL ENTRY VOUCHER</b> Department of Education Division of Batanes	Fund Source Code: 01101101	EV Number: 01-2024-07-00765
	Transaction Type: Liquidations	Transaction Date: July 02, 2024
	Fund Cluster Code: 01 Regular Agency Fund	Organizational Code: 070010802001 Location Code: 20901000

Date Period: 07/01/2024 — 07/31/2024

MFO/PAP Code	Accounts and Explanations	UACS Object Code	ACCOUNTING ENTRIES	
			Amount Debit	Amount Credit
0000000000000000	Other Supplies and Materials Expenses	5020399000	40,832.75	
0000000000000000	Telephone Expenses Mobile	5020502001	1,500.00	
0000000000000000	Due to BIR	2020101000		2,143.39
0000000000000000	Advances for Operating Expenses	1990101000		40,189.36
<b>Particulars:</b> JOVENICIO G. LORETO OR TES		<b>Total</b>	<b>42,332.75</b>	<b>42,332.75</b>

To recognize liquidation of cash advance for School MOOE granted to (TES) for the months of April and May 2024 under EMDs No. 9924060496

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